

# MAP FROM FMS 2108 TO FACTS II DATA ATTRIBUTES: UNEXPENDED BALANCES

Col	SGL	Begin	Definite	Trans	Auth-	Public	Bal-		
No	Acct.	End	Indefinite	Part-	ority	Law	ance	Amnt.	SGL_Account_Title
No	No.	Ind.	Flag	ner	Type	No.	Ind.		
1	Treasury Appropriation/Fund Symbol								
2	Treasury supplied								
3	N/A								
4	4350						C/D	\$	Canceled Authority
4	4391		I				C/D	\$	Adjustments, Writeoffs and Withdrawals
5	1010						C/D	\$	Fund Balance with Treasury
6	1120						C/D	\$	Imprest Funds
6	1610						C/D	\$	Securities (At Par)
6	1611						C/D	\$	Securities - Unamortized Premium or Discount
6	1620			Fed			C/D	\$	Invstmnts in Securities Other than Pub. Debt
6	1621			Fed			C/D	\$	Disc. on Sec. Other than Public Debt
	For certain Appropriation/Fund Symbols unamortized discounts reported through SGL Accounts below.								
6	1611						C/D	\$	Securities - Unamortized Premium or Discount
6	1612						C/D	\$	Premium on Public Debt Securities
6	1613						C/D	\$	Amortization of Discount & Premium, Public Debt Securities
6	1621			Fed			C/D	\$	Discount on Securities, Other than Public Debt
6	1622			Fed			C/D	\$	Premium on Securities, Other than Public Debt
6	1623			Fed			C/D	\$	Amortization of Discount & Premium, Other than Public Debt Securities

Col	SGL Acct. No.	Begin Ind.	Definite Flag	Trans Part-ner	Auth- ority Type	Public Law No.	Bal- ance Ind.	Amnt.	SGL_Account_Title
1	Treasury Appropriation/Fund Symbol								
2	Treasury supplied								
3	4141						C/D	\$	Current-Year Borrowing Authority Realized-Definite
3	4143		D				C/D	\$	Actual Reductions to Borrowing Authority
3	4392				Borrow		C/D	\$	Rescissions - Current-Year
3	4393				Borrow		C/D	\$	Rescissions - Prior-Year
4	4145		D				C/D	\$	Borrowing Authority Converted to Cash
5	N/A								
6	CALC	(2+or-3-4)							

## MAP FROM FMS 2108 TO FACTS II DATA ATTRIBUTES: INDEFINITE BORROWING AUTHORITY

Col No	SGL Acct. No.	Begin Ind.	Definite Flag	Trans Partner	Auth- ority Type	Public Law No.	Bal- ance Ind.	Amnt.	SGL_Account_Title
1	Treasury Appropriation/Fund Symbol								
2	Treasury supplied								
3	4142						C/D	\$	Current-Year Borrowing Authority Realized-Indefinite
4	4145		I				C/D	\$	Borrowing Authority Converted to Cash
5	4143		I				C/D	\$	Actual Reductions to Borrowing Authority
6	CALC	(2+3-4-5)							

Col No	SGL Acct. No.	Begin End Ind.	Definite Indefinite Flag	Trans Part-ner	Auth-ority Type	Public Law No.	Bal-ance Ind.	Amnt.	SGL_Account_Title
1	Treasury Appropriation/Fund Symbol								
2	Treasury supplied								
3	4131						C/D	\$	Current-Year Contract Authority Realized -Definite
4	4135		D				C/D	\$	Contract Authority Converted to Cash
5	4133		D				C/D	\$	Actual Reductions to Contract Authority
5	4392				Contract		C/D	\$	Rescissions - Current-Year
5	4393				Contract		C/D	\$	Rescissions - Prior-Year
6	CALC	(2+3-4+or-5)							

Col No	SGL Acct. No.	Begin End Ind.	Definite Indefinite Flag	Trans Part-ner	Auth- ority Type	Public Law No.	Bal- ance Ind.	Amnt.	SGL_Account_Title
1	Treasury Appropriation/Fund Symbol								
2	Treasury supplied								
3	4132						C/D	\$	Current-Year Contract Authority Realized -Indefinite
4	4135		I				C/D	\$	Contract Authority Converted to Cash
5	4133		I				C/D	\$	Actual Reductions to Contract Authority
6	CALC	(2+3-4-5)							

MAP FROM FMS 2108 TO FACTS II DATA ATTRIBUTES: STATUS OF RESOURCES

Col	SGL	Begin	Definite	Trans	Auth-	Public	Bal-		
No	Acct.	End	Indefinite	Part-	ority	Law	ance		
No	No.	Ind.	Flag	ner	Type	No.	Ind.	Amnt.	SGL_Account_Title
7	1330							C/D \$	Allocation Transfers
7	4225							C/D \$	Appropriation Trust Fund Expenditure Transfers - Receivable
7	4251							C/D \$	Reimbursements and Other Income Earned - Receivable
7	4281							C/D \$	Actual Program Fund Subsidy Receivable - Definite - Current
7	4282							C/D \$	Actual Program Fund Subsidy Receivable - Indefinite - Permanent
7	4283							C/D \$	Interest Receivable from Treasury
7	4284							C/D \$	Actual Program Fund Subsidy Receivable - Indefinite - Current
7	4285							C/D \$	Receivable From the Liquidating Fund
7	4286							C/D \$	Receivable From the Financing Fund
7	4287							C/D \$	Other Federal Receivables
8	4221							C/D \$	Unfilled Customer Orders
9	4801							C/D \$	Undelivered Orders - Unpaid
9	4831							C/D \$	Undelivered Orders, Transferred - Unpaid
9	4871							C/D \$	Downward Adjustments of Prior-Year Undelivered Orders-Unpaid
9	4881							C/D \$	Upward Adjustments of Prior-Year Undelivered Orders-Unpaid
10	2150							C/D \$	Allocation Transfers
10	4901							C/D \$	Expended Authority - Unpaid
10	4971							C/D \$	Downward Adjustments of Prior-Year Expended Authority - Unpaid
10	4981							C/D \$	Upward Adjustments of Prior-Year Expended Authority-Unpaid
11	CALC	(5+6+7+8-9-10)							

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